

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
CORPUS CHRISTI DIVISION**

IN RE:	§	BANKRUPTCY No. 21-51523-MMP
	§	LEAD CASE
DEEPROOT CAPITAL MANAGEMENT, LLC,	§	JOINTLY ADMINISTERED
ET AL.	§	
	§	CHAPTER 7
DEBTOR	§	

NOTICE OF SUBPOENAS DUCES TECUM

John Patrick Lowe, Chapter 7 Trustee for the Estate of deeproot Capital Management, LLC, et al. (“Trustee”) intends to issue the subpoena duces tecum attached hereto to Wells Fargo Bank, N.A. for the purpose of obtaining account statements related to the bank accounts of the debtors under the above captioned jointly administered bankruptcy cases. The subpoena duces tecum will be served on Wells Fargo Bank, N.A., ATTN: Legal Department, 420 Montgomery Street, San Francisco, CA 94104.

WHEREFORE, John Patrick Lowe, Chapter 7 Trustee, provides notice to all parties of the issuance of subpoena duces tecum directed to Wells Fargo Bank, N.A. commanding electronic production of documents to Trustee.

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Dated: August 25, 2022

Respectfully submitted,

PULMAN, CAPPUCCIO & PULLEN, LLP
2161 NW Military Highway, Suite 400
San Antonio, Texas 78213
www.pulmanlaw.com
(210) 222-9494 Telephone
(210) 892-1610 Facsimile

By: /s/ Randall A. Pulman
Randall A. Pulman
Texas State Bar No. 16393250
rpulman@pulmanlaw.com

**ATTORNEYS FOR JOHN PATRICK LOWE,
CHAPTER 7 TRUSTEE FOR THE JOINTLY
ADMINISTERED CASE OF IN RE DEEPROOT
CAPITAL MANAGEMENT, LLC ET AL.**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 25th day of August 2022, a true and correct copy of the foregoing document has been furnished via Electronic Noticing to all parties receiving notice by CM/ECF, as set forth below.

Via Counsel CM/ECF:

catherine.curtis@wickphillips.com

jason.rudd@wickphillips.com

Policy Services, Inc.

deeproot Pinball, LLC

deeproot Growth Runs Deep Fund, LLC

deeproot 575 Fund, LLC

deeproot 3 Year Bonus Income Fund, LLC

deeproot BonusGrowth 5 Year Debenture Fund, LLC

deeproot Tech, LLC

deeproot Funds, LLC

deeproot Studios, LLC

deeproot Capital Management, LLC

12621 Silicon Dr.

San Antonio, TX 78249

Via Counsel Via CM/ECF:

catherine.curtis@wickphillips.com;

jason.rudd@wickphillips.com

Wizard Mode Media, LLC

12227 S. Business Park Drive, Suite 130

Draper, UT 84020

Via CM/ECF: pat.lowe.law@gmail.com

John Patrick Lowe

2402 East Main Street

Uvalde, TX 78801

Via CM/ECF:

catherine.curtis@wickphillips.com;

jason.rudd@wickphillips.com

Catherine A. Curtis/Jason M. Rudd

WICK PHILLIPS GOULD & MARTIN, LLP

3131 McKinney Ave, Suite 500

Dallas, TX 75204

Via CM/ECF:

USTPRegion07.SN.ECF@usdoj.gov

Aubrey.thomas@usdoj.gov

United States Trustee - SA12

US TRUSTEE'S OFFICE (Aubrey Thomas)

615 E Houston, Suite 533

San Antonio, TX 78295-1539

Via CM/ECF: don.stecker@lgbs.com

Don Stecker

Linebarger Goggan et al.

112 E. Pecan, Suite 2200

San Antonio, TX 78205

Via CM/ECF: rbattaglia@outlook.com

Raymond W. Battaglia

LAW OFFICES OF RAY BATTAGLIA, PLLC

66 Granburg Circle

San Antonio, TX 78218

Via CM/ECF: jpetree@mcsllaw.com

Jonathan Petree

MCGUIRE, CRADDOCK & STROTHER, P.C.

500 N. Akard Street Suite 2200

Dallas, TX 75201

Via CM/ECF: jdunne@smfadlaw.com

John C. Dunne

SHANNON, MARTIN et al.

1001 McKinney Street #1100

Houston, TX 77002

Via CM/ECF: bk-murphy@oag.texas.gov

Texas Workforce Commission

c/o Christopher S. Murphy

TEXAS ATTORNEY GENERAL'S OFFICE

PO Box 12548

Austin, TX 78711

Via CM/ECF: pautry@branscomblaw.com

Patrick H. Autry
BRANSCOMB PLLC
4630 N. Loop 1604 West, Suite 206
San Antonio, TX 78249

Via CM/ECF: lmjurek@jureklaw.com

Lynne M. Jurek
THE JUREK LAW GROUP, PLLC
4309 Yoakum Blvd.
Houston, TX 77006

And was served via US Certified Mail and US First Class Mail to the following party-in-interest:

Via US Certified Mail No. 7021 1970 0001 3625 6424

And Via US First Class Mail

Wells Fargo Bank, N.A.
ATTN: Legal Department
420 Montgomery Street
San Francisco, CA 94104

/s/
Randall A. Pulman

UNITED STATES BANKRUPTCY COURT

Western

District of

Texas

In re deeproot Capital Management, LLC, et al.

Debtor

(Complete if issued in an adversary proceeding)

Case No. 21-51523-MMP

Chapter 7

Plaintiff

v.

Adv. Proc. No. _____

Defendant

SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A BANKRUPTCY CASE (OR ADVERSARY PROCEEDING)

To: Wells Fargo Bank, N.A.

(Name of person to whom the subpoena is directed)

☒ **Production: YOU ARE COMMANDED** to produce at the time, date, and place set forth below the following documents, electronically stored information, or objects, and to permit inspection, copying, testing, or sampling of the material: Please see attached Exhibit A.

PLACE

Produce responsive documents electronically to Randall A. Pulman

DATE AND TIME

09/22/22

12:00 pm

☐ **Inspection of Premises: YOU ARE COMMANDED** to permit entry onto the designated premises, land, or other property possessed or controlled by you at the time, date, and location set forth below, so that the requesting party may inspect, measure, survey, photograph, test, or sample the property or any designated object or operation on it.

PLACE

DATE AND TIME

The following provisions of Fed. R. Civ. P. 45, made applicable in bankruptcy cases by Fed. R. Bankr. P. 9016, are attached – Rule 45(c), relating to the place of compliance; Rule 45(d), relating to your protection as a person subject to a subpoena; and Rule 45(e) and 45(g), relating to your duty to respond to this subpoena and the potential consequences of not doing so.

Date: 8/25/2022

CLERK OF COURT

OR

Signature of Clerk or Deputy Clerk

Attorney's signature

The name, address, email address, and telephone number of the attorney representing (name of party)
John Patrick Lowe, Ch. 7 Trustee, who issues or requests this subpoena, are:

Randall A. Pulman, 2161 NW Military Hwy, Suite 400, San Antonio, TX 78213, rpulman@pulmanlaw.com, (210) 222-9494

Notice to the person who issues or requests this subpoena

If this subpoena commands the production of documents, electronically stored information, or tangible things, or the inspection of premises before trial, a notice and a copy of this subpoena must be served on each party before it is served on the person to whom it is directed. Fed. R. Civ. P. 45(a)(4).

Federal Rule of Civil Procedure 45(c), (d), (e), and (g) (Effective 12/1/13)
(made applicable in bankruptcy cases by Rule 9016, Federal Rules of Bankruptcy Procedure)

(c) Place of compliance.

(1) For a Trial, Hearing, or Deposition. A subpoena may command a person to attend a trial, hearing, or deposition only as follows:

- (A) within 100 miles of where the person resides, is employed, or regularly transacts business in person; or
- (B) within the state where the person resides, is employed, or regularly transacts business in person, if the person
 - (i) is a party or a party's officer; or
 - (ii) is commanded to attend a trial and would not incur substantial expense.

(2) For Other Discovery. A subpoena may command:

- (A) production of documents, or electronically stored information, or things at a place within 100 miles of where the person resides, is employed, or regularly transacts business in person; and
- (B) inspection of premises, at the premises to be inspected.

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) Avoiding Undue Burden or Expense; Sanctions. A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction — which may include lost earnings and reasonable attorney's fees — on a party or attorney who fails to comply.

(2) Command to Produce Materials or Permit Inspection.

(A) Appearance Not Required. A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) Objections. A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing or sampling any or all of the materials or to inspecting the premises — or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

- (i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.
- (ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) Quashing or Modifying a Subpoena.

(A) When Required. On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

- (i) fails to allow a reasonable time to comply;
- (ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);
- (iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or
- (iv) subjects a person to undue burden.

(B) When Permitted. To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

- (i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) Specifying Conditions as an Alternative. In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

- (i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and
- (ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) Producing Documents or Electronically Stored Information. These procedures apply to producing documents or electronically stored information:

(A) Documents. A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) Form for Producing Electronically Stored Information Not Specified. If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) Electronically Stored Information Produced in Only One Form. The person responding need not produce the same electronically stored information in more than one form.

(D) Inaccessible Electronically Stored Information. The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) Claiming Privilege or Protection.

(A) Information Withheld. A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

- (i) expressly make the claim; and
- (ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) Information Produced. If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

(g) Contempt. The court for the district where compliance is required — and also, after a motion is transferred, the issuing court — may hold in contempt a person who, having been served, fails without adequate excuse to obey the subpoena or an order related to it.

EXHIBIT A

SUBPOENA DUCES TECUM

You are required to make the following documents available in electronic form to Randall A. Pulman, Pulman, Cappuccio & Pullen, LLP, Attorneys for John Patrick Lowe, Chapter 7 Trustee for the Jointly Administered Bankruptcy Estate of deeproot Capital Management, LLC, et al., on or before September 22, 2022.

DEFINITIONS

The following definitions apply throughout this document request:

1. **“Wells Fargo”** means Wells Fargo Bank, N.A., and when the context of a request permits or requires, any person acting or purporting to act at the direction of or on behalf of Wells Fargo Bank, N.A., without limitation, all of its past and present employees, agents, attorneys, and accountants.
2. **“Account”** means the Wells Fargo checking account listed below in this Exhibit A.
3. **“Person”** means any natural person, firm, association, partnership, joint venture, corporation, or any other legal or informal entity.
4. **“Relating to,” “relates to,” or “reflect”** means in any way directly or indirectly concerning, pertaining or referring to, discussing, disclosing, constituting, describing, confirming, supporting, evidencing, or representing any information which bears upon that matter.
5. The terms **“and”** and **“or,”** as used herein, are both conjunctive and disjunctive.
6. All singular words include the plural, and all plural words include the singular.
7. All words in the present tense include the past, and all words in the past tense include the present.

INSTRUCTIONS

1. Produce all documents described in the following categories that are in your possession, custody, or control, as required by Rule 34, Federal Rules of Civil Procedure, as made applicable Rule 7034 of the Federal Rules of Bankruptcy Procedure.
2. Produce all original and non-exact copies of the documents requested that were created or originated by you, or that came into your possession, custody or control, from all files or other sources that contain responsive documents, whether maintained electronically or in hard copy, wherever located, and whether active, in storage, or otherwise. Any non-identical copy of a document, including without limitation, copies with notes, highlighting, comments or marginalia of any kind or nature, must be identified and produced as separate documents.
3. Documents stored in electronic form or format of any kind are to be produced in their original and native format, including all “metadata” or other electronic components of the information relating to or comprising such documents, and these documents shall not be converted to any other form, such as paper, “.tiff” or “.pdf” images.
4. If any document requested herein has been lost, discarded, or destroyed, the document so lost, discarded, or destroyed shall be identified in your written response as completely as possible, together with the following information: date of disposal, manner of disposal, reason for disposal, persons authorizing the disposal, and persons disposing of the documents.
5. If you assert that any request is objectionable in any respect, unless your objection is directed to the entire request and to each and every document requested, please produce all documents responsive to the portions of the request that you do not deem to be objectionable.
6. The obligation to produce the documents specified below is of a continuing nature; your responses to the document requests are to be supplemented to the full extent required the Federal Rules of Civil Procedure; and, if at any time you acquire possession, custody or control of any additional documents specified below, such documents are to be furnished promptly to the undersigned counsel.
7. All documents should be organized and labeled to correspond with the below requests or should be produced as they are kept in the usual course of business (with any identifying labels, file markings, or similar identifying features), as required by Rule 34, Federal Rules of Civil Procedure.
8. If full compliance with any of the below requests would require disclosure of attorney/client or other privileged information, please comply with the request to the extent possible without disclosing such information.
9. When a request calls for the production of a document that you claim is protected from disclosure by a privilege of any kind, please specify the privilege you assert applies, and please provide all foundational information necessary for a ruling upon the claim, including, without limitation, with respect to each document, the information described in Rule 26(b)(5), Federal Rules of Civil Procedure.

DOCUMENTS TO BE PRODUCED

All documents evidencing the underlying transfer (e.g., wire transfer reports, check stubs, etc.) relating to each of the below listed transfers for the below Account.

The relevant account statement designating the specific transactions with an “X” is attached hereto for your ready reference.

Account	Date of Transaction	Transaction amount	Transaction Detail
XXXXXX2385	May 12, 2021	\$140,000.00	WT 210512-105336 Bank of America, NE /Bnf=Jackson National Life Srf# Gw00000041852970 Trn#210512105336 Rfb# 209
XXXXXX2385	June 11, 2021	\$185,206.44	WT Fed#07297 Community National /Ftr/Bnf=Community National Bank Srf# Gw00000042589398 Trn#210611175626 Rfb# 213
XXXXXX2385	June 22, 2021	\$340,603.75	WT Fed#02588 Jpmorgan Chase Ban /Ftr/Bnf=Edward Jones Srf# Gw00000042790591 Trn#210622006325 Rfb# 224
XXXXXX2385	June 24, 2021	\$147,574.81	WT 210623-196220 Bank of America, NE /Bnf=Jackson National Life Srf# Gw00000042850441 Trn#210623196220 Rfb# 227

Account number: 2385 ■ April 17, 2021 - May 18, 2021 ■ Page 2 of 3

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/19	6,450.00	WT 210419-169226 Royal Bank of Canad /Bnf=David L. Smith Srf# Gw00000041299804 Trn#210419169226 Rfb# 204
	04/20	20.00	Online Transfer to Deeproot Bonusgrowth 5 Year Debentur Business Checking xxxxxx1016 Ref #Ib0Bb4Zgp2 on 04/20/21
	04/20	8,450.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #Ib0Bb55N85 on 04/20/21
	04/22	31,492.66	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #Ib0Bbj99J3 on 04/22/21
	04/22	100,000.00	WT Fed#06995 Jpmorgan Chase Ban /Ftr/Bnf=Edward Jones Srf# Gw00000041379626 Trn#210422088043 Rfb# 205
	04/22	41,000.00	WT Fed#07089 Regions Bank /Ftr/Bnf=Superfici America, Inc Srf# Gw00000041379751 Trn#210422088789 Rfb# 206
	04/23	256.00	Online Transfer to Dprt Funds LLC Business Checking xxxxxx2534 Ref #Ib0Bbrmvdf on 04/23/21
	04/26	17,750.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #Ib0Bc9Hjz on 04/26/21
	04/26	6,518.52	Online Transfer Ref #Ib0Bc9Hlgt to Business Card XXXXXXXXXXXX4603 on 04/26/21
	04/26	1,166.67	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp99080263
	04/26	1,996.41	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp99080269
	04/26	8,197.53	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp99080267
	04/26	87,550.86	WF Direct Pay-Payment- Various Q 575P Pmts to Cnb-Tran ID Dp99080265
	04/26	46,400.94	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp99080321
	04/27	12,500.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #Ib0Bchkprh on 04/27/21
	04/30	150,000.00	WT Fed#08594 Community National /Ftr/Bnf=Community National Bank Srf# Gw00000041614477 Trn#210430306998 Rfb# 207
	05/06	161,950.00	Online Transfer to Dprt Funds LLC Business Checking xxxxxx2534 Ref #Ib0Bfnxy2C on 05/06/21
	05/06	83,250.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8487 Ref #Ib0Bfnxztf on 05/06/21
	05/11	626.08	Client Analysis Svc Chrg 210510 Svc Chge 0421 000009688682385
	05/12	78,000.00	Online Transfer to Deeproot Tech, LLC Business Checking xxxxxx6575 Ref #Ib0Bg6P7Q on 05/12/21
	05/12	57,000.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #Ib0Bg6Rzq on 05/12/21
	05/12	140,000.00	WT 210512-105336 Bank of America, NE /Bnf=Jackson National Life Srf# Gw00000041852970 Trn#210512105336 Rfb# 209
	05/13	1,700.00	Online Transfer to Deeproot Tech, LLC Business Checking xxxxxx6575 Ref #Ib0Bh2935N on 05/13/21
	05/14	20.00	Online Transfer to Deeproot 3 Year Bonus Reset Business Checking xxxxxx1024 Ref #Ib0Bh96285 on 05/14/21

Account number: 1385 ■ May 19, 2021 - June 16, 2021 ■ Page 2 of 4



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/24	72,000.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bkbrgrk on 05/24/21
	05/24	142,000.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Bkbstnn on 05/24/21
	05/24	185,002.00	Online Transfer to Dprt Funds LLC Business Checking xxxxxx2534 Ref #1b0Bkbswnd on 05/24/21
	05/24	5,500.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bkbt3Pj on 05/24/21
	05/25	1,300.00	Online Transfer to Deeptech Studios, LLC Business Checking xxxxxx6415 Ref #1b0Bkks67C on 05/25/21
	05/25	7,288.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx3099 Ref #1b0Bkktj on 05/25/21
	05/25	78,000.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bkvvk65 on 05/25/21
	05/27	26.20	Online Transfer to Dprt Funds LLC Business Checking xxxxxx2534 Ref #1b0Bkv9Qtx on 05/26/21
	05/27	7,000.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8487 Ref #1b0Bkyky3Q on 05/27/21
	05/27	1,166.67	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp01172148
	05/27	6,197.53	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp01172150
	05/27	48,400.94	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp01172152
	05/27	87,550.86	WF Direct Pay-Payment- Various Q 575P Pmts to Cnb-Tran ID Dp01172154
	05/28	1,996.41	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp01364756
	06/01	22.00	Online Transfer to Dprt Funds LLC Business Checking xxxxxx2534 Ref #1b0Bm34Fy9 on 06/01/21
	06/01	100.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Bm34N9Z on 06/01/21
	06/02	52,000.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Bmddf4D on 06/02/21
	06/07	400.00	WF Direct Pay-Payment- Partial to Daniel-Tran ID Dp01928154
	06/08	120,750.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Bnn3C8N on 06/08/21
	06/08	31,851.00	Online Transfer to Deeptech Studios, LLC Business Checking xxxxxx6415 Ref #1b0Bnn9B7F on 06/08/21
	06/08	79,000.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bnn9Yxy on 06/08/21
	06/08	21,821.88	WT Fed#07365 Jpmorgan Chase Ban /Ftr/Bnf=Forklift Select, LLC Srf# Gw00000042494464 Trn#210608182633 Rfb# 212
	06/11	123.23	Client Analysis Svc Chrg 210610 Svc Chge 0521 000009688682385
	06/11	185,206.44	WT Fed#07297 Community National /Ftr/Bnf=Community National Bank Srf# Gw00000042589398 Trn#210611175626 Rfb# 213
	06/11	60,500.00	WT Fed#07728 Newfirst National /Ftr/Bnf=Kenneth Martin Srf# Gw00000042589575 Trn#210611179612 Rfb# 215
	06/11	130,000.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bpc33Gj on 06/11/21

Account number: 1385 June 17, 2021 - July 19, 2021 Page 2 of 4



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/17	2,500.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Bqhwj9 on 06/17/21
	06/17	4,300.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bqjd8Qr on 06/17/21
	06/17	1,000.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bqjdbhx on 06/17/21
	06/21	65,377.74	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Brbv3T on 06/21/21
	06/22	71,190.87	WT Fed#00472 American Community /Ftr/Bnf=Pinball Life Inc Srf# Pinball Life Ord Trn#210622006288 Rfb# 223
	06/22	134,300.00	WT Fed#00355 Texas Capital Bank /Ftr/Bnf=Multicam, Inc. Srf# Gw00000042790594 Trn#210622006331 Rfb# 225
	06/22	340,603.75	WT Fed#02588 Jpmorgan Chase Ban /Ftr/Bnf=Edward Jones Srf# Gw00000042790591 Trn#210622006325 Rfb# 224
	06/22	86,166.95	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Brm2Q25 on 06/22/21
	06/22	28,950.00	Online Transfer to Deeptech Studios, LLC Business Checking xxxxxx6415 Ref #1b0Brm2Rdx on 06/22/21
	06/22	60,366.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Brm36R8 on 06/22/21
	06/23	12,000.00	WT Fed#01993 Jpmorgan Chase Ban /Ftr/Bnf=Paul Witt Srf# Gw00000042818631 Trn#210622186736 Rfb# 226
	06/24	147,574.81	WT 210623-196220 Bank of America, NE /Bnf=Jackson National Life Srf# Gw00000042850441 Trn#210623196220 Rfb# 227
	06/25	1,166.67	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp03181492
	06/25	6,197.53	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp03181494
	06/25	92,208.00	WF Direct Pay-Payment- Various Q 575P Pmts to Inv and Cnb-Tran ID Dp03181496
	06/25	47,838.44	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp03181498
	06/30	2,800.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0BT7Sb8F on 06/30/21
	07/01	264.00	Online Transfer to Dprt Funds LLC Business Checking xxxxxx2534 Ref #1b0Bthmjkp on 07/01/21
	07/02	625.00	WF Direct Pay-Payment- Various Nq 575P Pmts-Tran ID Dp03748160
	07/07	29,150.00	Online Transfer to Deeptech Studios, LLC Business Checking xxxxxx6415 Ref #1b0Bvsk92M on 07/07/21
	07/07	82,000.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bvskbcz on 07/07/21
	07/07	27,850.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8461 Ref #1b0Bvskfk9 on 07/07/21
	07/07	66,150.00	Online Transfer to Policy Services, Inc. Business Checking xxxxxx8487 Ref #1b0Bvsl5Yr on 07/07/21
	07/08	1,030.00	WT Fed#04180 Jpmorgan Chase Ban /Ftr/Bnf=Cohne Kinghorn PC IOLTA Retainer Ac Srf# Gw00000043210797 Trn#210708143458 Rfb# 229
	07/12	434.10	Client Analysis Svc Chrg 210709 Svc Chge 0621 000009688682385
	07/12	2,200.00	Online Transfer to Deeptech Tech, LLC Business Checking xxxxxx6575 Ref #1b0Bws7Rjm on 07/12/21